

## ERIC FISCHER

### Office Contact Information

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Citizenship: USA

### Current Position:

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Financial Economist, Federal Reserve Bank of New York      November 2020 - Present

Financial Economist, Federal Reserve Bank of San Francisco      August 2018 – November 2020

Quantitative Fellow, Federal Reserve Bank of San Francisco      July 2016 – July 2018

- Federal Reserve Bank of San Francisco      (July 2016 – May 2017)
- Federal Reserve Bank of Chicago      (June 2017 – August 2017)
- Federal Reserve Board of Governors      (September 2017 – January 2018)
- Federal Reserve Bank of New York      (February 2018 – April 2018)
- Federal Reserve Bank of Minneapolis      (May 2018 – July 2018)

### Research and Teaching Fields:

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Fields: monetary policy, financial stability, international finance

### Education:

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Ph.D., Economics, University of California, Santa Cruz, 2011 – 2016.  
Thesis title: “Essays on Monetary Policy, Global Financial Flows and Financial Stability”  
M.A., Economics, University of California, Santa Cruz, 2013.

M.A., Economics, University of San Francisco, 2010.  
Specialization: International Economics

B.S.F.S., International Economics (Honors), Georgetown University, 2003.  
Specialization: International Finance & Commerce  
Honors Certificate: Karl F. Landegger Program in International Business Diplomacy

### Publications:

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**Inflation Expectations and Risk Premia in Emerging Bond Markets: Evidence from Mexico**  
(with Remy Beauregard, Jens H.E. Christensen, Simon Zhu)  
Journal of International Economics, 2023 (Forthcoming)  
Federal Reserve Bank of San Francisco Working Paper 2021-08  
Federal Reserve Bank of New York Staff Report No. 961 March 2021

**Bond Flows and Liquidity: Do Foreigners Matter?** (with Jens H.E. Christensen and Patrick Shultz)  
Journal of International Money and Finance, 2021  
Federal Reserve Bank of San Francisco Working Paper 2019-08

**Monetary Surprises and Global Financial Flows: A Case Study of Latin America**  
Journal of Emerging Market Finance, 2020

### **Do Foreign Funds Matter for Emerging Market Bond Liquidity?**

(with Jens H.E. Christensen and Patrick Shultz) FRBSF Economic Letter June 18, 2018

### **Emerging Bond Markets and Covid-19: Evidence from Mexico.**

(with Jens H.E. Christensen and Patrick Shultz) FRBSF Economic Letter August 17, 2020

**Essays on Monetary Policy, Global Financial Flows and Financial Stability.** Dissertation. University of California, Santa Cruz. <https://escholarship.org/uc/item/5jx1t94j>

### **Work in Progress:**

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**FOMC Transparency and Information Transmission: A Text Analysis Approach** (with Rebecca McCaughrin, Saketh Prazad, and Mark Vandergon)

### **Information in Market- and Credit-Based Industry Factors**

(with Arkady Gevorkian and Carlos Gutierrez-Mangas)

### **References:**

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### **Teaching Experience:**

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#### Instructor:

Fall 2020, Money, Banking and Financial Institutions, University of San Francisco.

Spring 2015, Financial Crises – Morals and Markets, University of California, Santa Cruz.

Teaching Assistant: Econometrics (Fall 2015), Macroeconomics (Spring 2016, Winter 2016, Winter 2015, Fall 2014, Spring 2013), Economic History of the US (Spring 2014), Making of Modern Middle East (Winter 2014), Why Economies Succeed or Fail (Fall 2013), Microeconomics (Winter 2013, Fall 2012, Fall 2002), Economic Rhetoric (Spring 2012), Econometrics (Spring 2009).

## **Research Experience:**

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Summer 2015 Intern, U.S. Department of the Treasury, Office of International Affairs. Washington DC.  
Summer 2013 Intern, U.S. Department of the Treasury, Office of International Affairs. Washington DC.  
Summer 2012 Field Research Coordinator, University of San Francisco. Amman, Jordan.  
2010 Economist, Millennium Challenge Corporation. Rabat, Morocco.  
2009 Consultant, Revenue Watch Institute. New York, NY.  
2008 Research Assistant, Freeman Spogli Institute (PESD), Stanford University. Palo Alto, CA.  
2005 Analyst, Hong Kong Shanghai Banking Corporation (HSBC). San Francisco, CA.  
Summer 2002 Intern, U.S. Department of State. Moscow, Russia.

## **Honors, Scholarships, and Fellowships:**

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2016 Dissertation Fellowship, Financial Stability Directorate, Banco de Mexico.  
2014 Chancellor's Graduate Teaching Fellowship, University of California, Santa Cruz.  
2013 Mini-grant, Center for Analytical Finance (CAFIN), University of California, Santa Cruz.  
2011 Regents Fellowship, University of California, Santa Cruz.  
2010-2011 David L. Boren Graduate Fellowship, National Security in Education Program (NSEP).  
2007 Ambassadorial Scholar, World Affairs Council of Northern California.  
2003 Certificate, International Business Diplomacy, School of Foreign Service, Georgetown University.  
2002-03 John Hume Junior Fellowship, Institute for the Study of Diplomacy, Georgetown University.

## **Workshop, Seminar, and Conference Presentations:**

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2022 Financial Markets and Corporate Governance Conference, Western Economic Association International Conference Portland, Federal Reserve Bank of Atlanta Quantitative Skills Conference (scheduled), Central Bank Modeling Workshop (scheduled)  
2021 American Economic Association, Federal Reserve Bank of New York, Banco de Mexico, Central Bank of Chile, French Finance Association, Federal Reserve Bank of Atlanta Quantitative Skills Conference, Southern Finance Association, Australasian Banking and Finance Conference.  
2020 Western Economic Association International Conference Denver, Federal Reserve Bank of Atlanta Quantitative Skills Conference, World Bank, and Southern Finance Association.  
2019 Western Economic Association International Conference San Francisco, IX FIMEF International Financial Research Conference, Southern Economic Association Conference, Federal Reserve Bank of Atlanta Quantitative Skills Conference, Federal Reserve Bank of San Francisco.  
2018 Federal Reserve Board, Federal Reserve Bank of New York Quantitative Fellowship Program Symposium, Western Economic Association International Conference Vancouver, Federal Reserve Bank of Atlanta Quantitative Skills Conference.  
2017 Western Economic Association International Conference San Diego, Federal Reserve Bank of New York Quantitative Fellowship Program Symposium, Federal Reserve Bank of Chicago QuantFest Research Conference, Federal Reserve Board.  
2016 Federal Reserve Bank of San Francisco, Federal Reserve Board, Bureau of Economic Analysis, Bank of England, University of San Francisco, CSU-Long Beach, SDSU, Trinity College Dublin, Banco de Mexico, Federal Reserve Bank of Chicago QuantFest Research Conference.  
2015 Graduate Student Research Symposium, University of California, Santa Cruz.  
2014 Economic Round Table of San Francisco, San Francisco, CA.  
Research Frontiers Day, University of California, Santa Cruz.  
Capital Group Research Workshop, San Francisco, CA.  
TU Dresden "Intro Course in Individual-, and Agent-Based Modeling", Dresden, Germany.  
Kiel Institute Summer School "Reassessing Monetary Policy", Kiel, Germany.

15<sup>th</sup> Trento Summer School Intensive Course on “Financial Crises”, Trento, Italy.  
Graduate Student Research Symposium, University of California, Santa Cruz.  
Center for Analytical Finance (CAFIN) Workshop, University of California, Santa Cruz.

**Affiliations:**

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American Economic Association (AEA)  
International Banking and Finance Association (IBEFA)  
Financial Stability Working Group, Institute for New Economic Thinking (INET).  
Center for Analytical Finance (CAFIN), University of California, Santa Cruz.

**Other:**

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Languages: English (native), German (advanced), Arabic (advanced), Russian (intermediate).  
Computer: Stata, R, Eviews, Matlab, Gitlab, SQL, NetLogo, Bloomberg, Haver, ICE, MSCI, IBES, FR Y-9C, FR Y-14, Shared National Credit (SNC), Moody’s DRD and EDF, EPFR Global, SNL Financial.